GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 8,03,51,565/- (Rupees eight crore three lakh fifty one thousand five hundred and sixty five only) to M/s SAP India Pvt. Ltd. towards SAP HANA Enterprise Cloud Services, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 162 Dated: 30-01-2021.

Read the following:

1. Inv. Nos. 6071202169/26.06.2020, 6071209031/26.09.2020, 6071209032/26.09.2020, 6071209033/26.09.2020, of M/s SAP India Pvt Ltd
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt. Ltd, has submitted the invoices vide reference first read above for Rs. 6,69,59,638/- (Rupees six crore sixty nine lakh fifty nine thousand six hundred and thirty eight only) towards SAP HANA Enterprise Cloud Services as per agreement and change requests thereon.

Sl. No.	Inv. No.& Date	Product	Amount Rs.	APCFSS Service charges 20%	Total
1	6071202169 / 26.06.2020	Prod Infrastr & Cloud Hosting Serv-BYOL 23.07.2020 – 22.10.2020	3,30,91,481	66,18,296	3,97,09,777
2	6071209031 / 26.09.2020	EMS – Hana Enterprises Cloud 23.10.2020 – 22.01.2021	7,76,676	1,55,335	9,32,011
3	6071209032 / 26.09.2020	Prod Infrastr & Cloud Hosting Serv-BYOL 23.10.2020 – 22.01.2021	3,30,91,481	66,18,296	3,97,09,777
		Total	6,69,59,638	1,33,91,927	8,03,51,565

4) The Government after careful examination, hereby accord to sanction Rs. 9,13,92,010/- (Rupees nine crore thirteen lakh ninety two thousand and ten only) including service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 6,69,59,638/- (Rupees six crore sixty nine lakh fifty nine thousand six hundred and thirty eight only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs. 1,33,91,927/- (Rupees one crore thirty three lakh ninety one thousand nine hundred and twenty seven only) and credit the amount to PD A/c. 153/CRT, HoA 8443-00-106-01-20-004-003, DDO - 27030701001, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services. (c) The CEO, APCFSS is requested to deduct 10% on the Service charges of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER